THIRD PARTY PHARMACY PRESCRIPTION

ACCOUNTS RECEIVABLES (AR)

RELEASE NOTES

PRCA*4.5*273

December 2010

Department of Veterans Affairs
VIST**A** Health
Systems Design & Development

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1.   Patch Description

Subject: THIRD PARTY PHARMACY ENHANCEMENT

Category: ENHANCEMENT

Description:
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Currently, the VHA bills a $51 flat rate per prescription to third party
payers for outpatient prescriptions. This rate does not vary based on the
number of days for the prescription or the drug provided.

VHA requested a modification to the federal regulations to change the
methodology for third party pharmacy charges to allow VHA to charge a rate
based on the cost of the drugs plus administrative fee instead of a flat
rate for rate types No Fault Auto Acc, Reimburs Health Ins, Tort Feasor, and
Workman's Comp. In addition, a new fund account and four new Revenue Source
Codes were created to specifically capture the third party pharmacy billing
and accounts receivable in VistA.

This patch contains functionality for the new fund account (528711) and
Revenue Source Codes. Patch IB*2*437 addresses the rate change and must be
installed prior to loading this patch.

ASSOCIATED NSR(S):
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20080212 FY 2009 3rd Party Pharmacy Prescription Project

ASSOCIATED REMEDY:
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N/A

PARTICIPATING TEST SITES:
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Louisville
Loma Linda
Tampa
Heartland West

DOCUMENTATION DISTRIBUTION:
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Updated documentation describing the new functionality introduced by this
patch is available.

The preferred method is to FTP the files from download.vista.med.va.gov. This
transmits the files from the first available FTP server. Sites may also elect
to retrieve software directly from a specific server as follows:

```
Albany          ftp.fo-albany.med.va.gov     ftp://ftp.fo-albany.med.va.gov
Hines           ftp.fo-hines.med.med.va.gov  ftp://ftp.fo-hines.med.va.gov
Salt Lake City  ftp.fo-slc.med.va.gov        ftp://ftp.fo-slc.med.va.gov
```

The documentation will be in the form of Adobe Acrobat files.

Documentation can also be found on the System Design and Development Web page at:
        http://www.va.gov/vdl

The following is a list of all software changes contained in this patch:
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1. The Revenue Source Code Report [PRCA FMS RSC REPORT] prints a detailed list of all available Revenue Source Codes sent from the AR package to FMS for accrued bills.

The four new Revenue Source Codes created for Third Party Pharmacy will be added to this report. The new Revenue Source Codes are:

    Pharmacy No Fault Auto Acc - 8QZZ
    Pharmacy Reimburs Health Ins - 8RZZ
    Pharmacy Tort Feasor - 8SZZ
    Pharmacy Workman's Comp - 8TZZ

2. The Deposit Reconciliation Report [PRCA DEPOSIT RECON REPORT] will print a report showing the cash receipt documents sent to FMS. The user can print a summary or detailed report. The summary report will show the total cash receipt dollars sent to FMS. The detail report will show the individual lines in the cash receipt document sent to FMS.
The report has been modified to display the new fund for Third Party Pharmacy.

3. The option to calculate the Revenue Source Code for a Bill is [PRCA FMS RSC CALCULATE]. This option will calculate the Revenue Source Code for a MCCF (fund 5287) bill and display it on the screen. The code will be modified so the four new Revenue Source Codes will calculate and display.

4. The new fund account information and Revenue Source Codes will be added to Standard Voucher (SV) Document for the Summary Receivable Balance and the Write-off (WR) Document. Existing transaction types will remain in effect for the new fund.

5. The Cash Receipt (CR) Document is used for check payments made directly to facilities and applied directly to e-pharmacy receivables. E-pharmacy reimbursements received electronically through the EDI Lockbox process will immediately be set aside in FMS (fund account 528704/RSC 8NZZ) and then transferred via the Transfer (TR) Document to the appropriate fund and revenue source code when the dollars received are matched with the e-pharmacy receivable. The new fund account information and Revenue Source Codes will be added to the TR Document.

6. The Bad Debt Report [PRCA NR BAD DEBT ACCR. REPORT], located under the
Supervisor's Menu [PRCAF SUPERVISOR MENU], is used to print the Bad Debt
Allowance Estimates that AR stores for one month. The report has been
modified to display the new fund for Third Party Pharmacy. Existing
Standard General Ledger (SGL) account numbers will remain in effect for the
new fund.

2.   Installation Instructions

INSTALLATION INSTRUCTIONS:
If installed during the normal workday, the AR users do not need to be off
the system. Other VISTA users will not be affected.

Install Time - less than 2 minutes.

 1.   Choose the PackMan message containing this patch and invoke the
      INSTALL/CHECK MESSAGE PackMan option.

 2.   Start up the Kernel Installation and Distribution System Menu
      [XPD MAIN]:

           Edits and Distribution ...
           Utilities ...
           Installation ...
           Patch Monitor Main Menu ...

      Select Kernel Installation & Distribution System Option: INStallation
                          ---
   1   Load a Distribution
   2   Verify Checksums in Transport Global
   3   Print Transport Global
   4   Compare Transport Global to Current System
   5   Backup a Transport Global
   6   Install Package(s)
          Restart Install of Package(s)

          Unload a Distribution

           Select Installation Option:

 3.   From this menu, you may elect to use the following options

         (When prompted for the INSTALL NAME, enter PRCA*4.5*273):

a. Print Transport Global - this option will allow you to view the components of the KIDS build.
b. Compare Transport Global to Current System - This option will allow you to view all changes that will be made when this patch is installed. It compares all components of this patch (routines, DD's, templates, etc.).
c. Verify Checksums in Transport Global - This option will allow you to ensure the integrity of the routines that are in the transport global.
d. Backup a Transport Global - This option will create a backup message of any routines exported with this patch. It will not backup any other changes such as DD's or templates.

4. Use the Install Package(s) option and select the package PRCA*4.5*273.

a. When prompted 'Want KIDS to INHIBIT LOGONs during the install? NO//', answer NO
b. When prompted 'Want to DISABLE Scheduled Options, Menu Options, and Protocols? YES//', answer YES.
c. When prompted 'Enter options you wish to mark as 'Out Of Order':', enter the following option:
Revenue Source Code Report[PRCA FMS RSC REPORT]
Calculate Revenue Source Code for a Bill[PRCA FMS RSC CALCULATE]
Bad Debt Report[PRCA NR BAD DEBT ACCR. REPORT]
Deposit Reconciliation Report[PRCA DEPOSIT RECON REPORT]
d. When prompted 'Enter protocols you wish to mark as 'Out Of Order':', press <return>.

Routine Information:
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The following is a list of the routines included in this patch.

The second line of each of these routines now looks like:
 ;;4.5;Accounts Receivable;**[Patch List]**;Mar 20, 1995;Build 3

The checksums below are new checksums, and can be checked with CHECK1^XTSUMBLD.

Routine Name: PRCAACC
    Before: B8809868   After: B8846859   **60,74,90,101,157,203,220,273**

Routine Name: RCRJRBD
    Before: B64259374   After: B70045536   **101,139,170,193,203,215,220,
                                             138,239,273**
Routine Name: RCRJRBDT
    Before: B54449549   After: B55944684   **101,170,191,138,239,273**
Routine Name: RCRJRCOC
    Before: B57003461   After: B57425018   **156,170,182,203,220,138,239,
                                             272,273**
Routine Name: RCRJRDEP

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      Before: B57461822    After: B57617465   **101,114,203,220,273**
Routine Name: RCXFMSPR
      Before: B23643768    After: B25382600   **90,96,101,156,170,203,273**
Routine Name: RCXFMSSV
      Before: B57335503    After: B61841858   **96,101,135,139,98,156,170,
                                                191,203,220,138,184,239,273**

Routine Name: RCXFMSUF
      Before: B31990259    After: B36597164   **90,101,135,157,160,165,170,
                                                203,207,173,211,192,220,235,
                                                273**

Routine Name: RCXFMSUR
      Before: B53268142    After: B58588015   **90,101,170,203,173,220,231,273**


Routine list of preceding patches: 231, 235, 272
```